

## DR-2 Disclosure Summary Page

DR-2

<b>Swanson for Boone County</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Boone	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 8:23:09 PM	
<b>Committee Code:</b>	19318	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/30/2014 12:17:24 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Swanson, Stephen J	

## Treasurer

<b>Last Name:</b>	Swanson	<b>First Name:</b>	Jolene	<b>MI:</b>	
<b>Address:</b>	2249 Magnolia Rd.				
<b>City:</b>	Woodward	<b>State:</b>	IA	<b>Zip Code:</b>	50276
<b>Phone:</b>	515-438-2453				
<b>E-Mail:</b>	jswanson@minburncomm.net				

## Chairperson

<b>Last Name:</b>	Swanson	<b>First Name:</b>	Stephen	<b>MI:</b>	J
<b>Address:</b>	827 S. Adella St				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	515-371-4589				
<b>E-Mail:</b>	swansonforboonecounty@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$423.47</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,600.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,023.47</b>
<b>Schedule B: Expenditure Total</b>	\$1,619.17
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,404.30</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$4,202.91
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Swanson for Boone County</b>			<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	9015 Check # 1570	Boone County Republican Central Committee 1828 Aldrich Boone, IA 50036	N/A	\$1,000.00	
8/16/2014	Check #	Unitemized	None	\$150.00	X
Donation box at fundraiser in Madrid					
8/16/2014	Check # 2048	Danilson, Kenneth D 1281 300th St Woodward, IA 50276	None	\$50.00	X
8/23/2014	Check #	Unitemized	None	\$100.00	X
Ogden meet the candidate event. Donation box					
8/23/2014	Check #	Unitemized	None	\$100.00	X
Boone Fundraiser donation box					
8/23/2014	Check # 6304	West Fork Farms Inc. 221 G Ave Pilot Mound, IA 50223	None	\$200.00	X
This amount was refunded when discovered it came from a company in check number 1015 on expense report					
9/23/2014	9015 Check # 1596	Boone County Republican Central Committee 1828 Aldrich Boone, IA 50036	N/A	\$1,000.00	

<b>Total Regular Contributions</b>	<b>\$2,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$600.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,600.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Swanson for Boone County</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Boone	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 8:23:09 PM
<b>Committee Code:</b>	19318	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/30/2014 12:17:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2014	Check # 1005	Boone News Republican 2136 E. Mamie Eisenhower Boone, IA 50036	Advertising	\$189.90
print ad				
7/31/2014	Check # 1006	Madrid Register 102 S. Main St. Madrid, IA 50156	Advertising	\$60.00
print ad				
7/31/2014	Check # 1004	Ogden Reporter 222 w walnut st Ogden, IA 50212	Advertising	\$64.00
print ad				
8/6/2014	Check # 1007	Boone Area chamber of commerce 903 story street Boone, IA 50036	Other Expenditure	\$15.00
Parade entry fee				
8/15/2014	Check # 1008	City of Madrid 304 S Water Street Madrid, IA 50156	Fund-Raiser (Holding)	\$25.00
rental for building				
8/24/2014	Check # 1009	Wilcox Printing 102 S. Main St Madrid, IA 50156	Printing & Reproduction	\$237.14
Fliers				
9/1/2014	Check # 1012	Caffrey Wholesale Inc 927 Kate Shelley Dr Boone, IA 50036	Parade Candy	\$48.35
parade candy				
9/12/2014	Check # 1010	Wilcox Printing 102 S. Main St Madrid, IA 50156	Printing & Reproduction	\$250.05
fliers				
9/29/2014	Check # 1013	WalMart 1002 SE National Dr Ankeny, IA 50021	Other Expenditure	\$80.63
Phone and calling plan				
9/29/2014	Check # 1013	WalMart 1002 SE National Dr Ankeny, IA 50021	Reverse Transaction	(\$79.88)

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
This was money recieved when returning the phone expenced at \$80.63 in my report on 9/29/2014.Got less cash than paid due to different sales tax at Walmart rhe phone was returned to				
9/30/2014	Check # 1032	WalMart 1002 SE National Dr Ankeny, IA 50021	Other Expenditure	\$53.23
Phone and calling plan				
10/1/2014	Check # 1011	KWBG 724 Story Street Suite 201 Boone, IA 50036	Advertising	\$475.75
Radio ads				
10/14/2014	Check # 1015	West Fork Farms Inc. 221 G Ave Pilot Mound, IA 50223	Other Expenditure	\$200.00
Returned money recieved from a fund raiser when I discovered it came from a corporation.				

<b>Total Amount</b>	<b>\$1,619.17</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Swanson for Boone County</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/30/2014 12:17:24 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/14/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage Boone GOP meeting	\$154.41
5/6/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Other Expenditure magnets	\$57.98
5/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage 275.74 miles round trip x federal rate	\$154.41
5/16/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Printing & Reproduction business cards	\$54.97
5/17/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized campaign sign materials, flags for events	\$107.81
5/21/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise Shirts	\$45.94
5/23/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized materials for signs	\$34.06
5/24/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage Conservative breakfast at saints avenue in Boone 266.68 miles x .56 per mile	\$149.34
5/29/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs	\$283.00
5/30/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs sign materials	\$48.56
6/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage campaign kickoff fareway educational center boone, 165.82 miles at .56 per mile	\$148.86

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6/9/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage GOP meeting	\$154.41
6/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized materials for signs	\$20.36
6/18/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized sign materials	\$64.75
6/25/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Parade Candy candy and painters tape for signs	\$33.72
6/28/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage Ogden fun days parade, ogden high school, Ogden, 281.7 miles x .56	\$157.75
7/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise pens	\$350.00
7/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs door magnets	\$47.98
7/8/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs signs	\$283.00
7/10/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise magnets	\$222.49
7/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs sign materials x2	\$71.37
7/17/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage 131.71 miles each way x .10 per mile driving to boone county fair parade	\$26.34
7/18/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage Boone county fair 131.71 miles x 2 .10 per mile	\$26.34

**Schedule D: Incurred Indebtedness****Sch-D**

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7/19/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  131.71 miles x 2. .10 per mile, county fair	\$26.34
7/20/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs  yard signs	\$283.00
7/24/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Printing & Reproduction  magnets	\$81.24
7/31/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Advertising  Facebook Advertising	\$8.56
8/8/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  131.71 x 2 (roundtrip) .10 per mile. eisenhower picnic	\$26.34
8/8/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Fund-Raiser (Attended)  Mamie Eisenhower picnic	\$25.00
8/16/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  234.28 miles round trip. .10 per mile. Meet the candidate event	\$23.43
8/22/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Other Expenditure  Shirts for parade	\$321.00
8/23/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  278.02 miles .10 per mile. Meet the candidate event in Ogden	\$27.80
8/27/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs  yard signs	\$283.00
8/29/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Other Expenditure  Shirts for campaign	\$107.00

## Schedule D: Incurred Indebtedness

Sch-D

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9/1/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  234.28 miles .10 per mile. Madrid parade	\$23.43
9/6/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  264.56 miles .10 per mile. Pufferbilly parade.	\$26.46
9/8/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  265.04 miles, .10 per mile. Republican central committee meeting	\$26.50
9/14/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  234.28 miles, .10 per mile. door to door in Madrid	\$23.43
9/20/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  278.02 miles, .10 per mile. door to door in ogden	\$27.80
9/27/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  278.02 miles, .10 per mile. Door to door in Ogden	\$27.80
9/28/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Other Expenditure  Phone and minutes	\$59.23
9/30/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  264.7 miles, .10 per mile. Record Radio ad and Door to Door in Boone	\$26.47
10/4/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  278.02 miles, .10 per mile. Door to door in Ogden	\$27.80
10/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  234.28 miles, .10 per mile. door to door in Madrid	\$23.43

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$4,202.91</b>
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